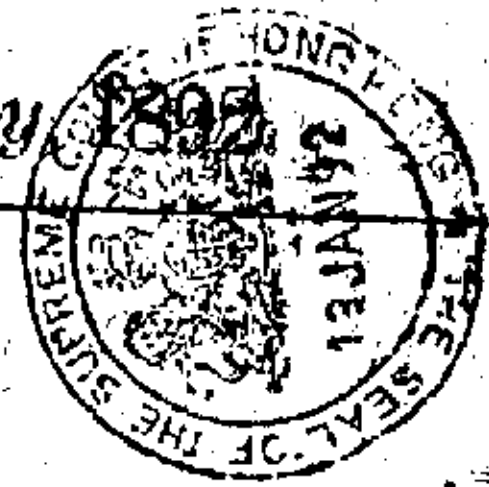




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Stockbrokers' Association of Hongkong

QUOTATIONS FOR MAIL OF 13TH JANUARY, 1892.

Hongkong, 12th January, 1892, 4.00 p.m.

STOCKS.	CAPITAL.	N.O. OF SHARES.	VALUE.	PAID UP.	RESERVE.	AT WORKING ACCOUNT.	LAST DIVIDEND.	WHEN PAID.	CLOSING QUOTATION.
BANKS.									
Hongkong and Shanghai Banking Corporation	\$10,000,000	80,000	\$125	\$125	\$6,500,000	\$118,572	30% for 1 year ending 30th June, 1891	Aug. 24, '91	163 percent. prem., sales & sellers.
Bank of China, Japan & the S'te, Ltd.	\$1,000,000	99,875	\$10	\$10	\$100,000	\$2,111,152	4% per share	Feb. 14, '91	\$114.
Do. New Issue	\$1,000,000	100,000	\$10	\$10			None		\$103.
Do. Founders		1,250	\$10	\$10			48 per share	Feb. 14, '91	\$103.
National Bank of China, Limited	\$1,000,000	100,000	\$10	\$10	First year.		First year	Feb. 14, '91	\$103.
Do. Do. (Founders)		1,250	\$10	\$10			None		\$103.
MARINE INSURANCES.									
Union Insurance Society of Canton, Ltd.	\$2,500,000	10,000	\$250	\$25	\$800,000	\$483,905	25 per cent. for 1890	Oct. 12, '91	\$91, sellers.
China Traders' Insurance Co., Ltd.	\$2,000,000	24,000	\$83.33	\$15	\$700,000	\$247,418	18 per cent. for 1890	Sept. 18, '91	\$82, sellers.
North China Insurance Co., Ltd.	\$1,000,000	5,000	\$200	\$40	Tls. 330,000	Tls. 444,996.97	10 per cent. for '89	Apr. 11, '90	Tls. 200, buyers.
Yangtze Insurance Association, Limited	\$200,000	8,000	\$25	\$25	Tls. 175,914.31	Tls. 3,089.05	None		Tls. 75, buyers.
Canton Insurance Office, Limited	\$2,500,000	10,000	\$250	\$50	\$500,000	\$611,107 estim.	Interim dividend 10 per cent. for 1890	Jan. 4, '92	Tls. 75, buyers.
Straits Insurance Co., Limited	\$3,000,000	30,000	\$100	\$20	\$25,000	\$210,615.09	5 per cent. for 1890	July 4, '91	\$103, sales & b'ys.
Hongkong Fire Insurance Co., Ltd.	\$2,000,000	8,000	\$250	\$50	\$1,000,000	\$285,007	31% per share for 1890	Mar. 9, '91	\$315, buyers.
China Fire Insurance Co., Limited	\$2,000,000	20,000	\$100	\$20	\$748,500	\$31,775.04	30 per cent. for 1890	Feb. 25, '91	\$96, buyers.
Straits Fire Insurance Co., Ltd.	\$2,000,000	20,000	\$100	\$20	\$90,000	\$10,540.55	2 per cent. for 1890	Mar. 27, '91	\$17, buyers.
Singapore Insurance Co., Ltd.	\$3,000,000	30,000	\$100	\$20	\$37,582.78	\$30,871.54	None		\$16, sellers.
SHIPPING.									
Hongkong, Canton, & Macao Steamboat Co., Ltd.	\$1,600,000	80,000	\$20	\$20	\$35,000	\$311.19	4 per cent., for 1 year ending 30th June, '91	Aug. 1, '91	\$85, sellers.
Indo-China Steam Navigation Co., Ltd.	\$1,200,000	60,000	\$20	\$20	none.	\$852.07	2 1/2 per cent. for 1890	June 1, '91	22 1/2 per cent. dis., sellers.
China & Manila Steamship Co., Ltd.	\$250,000	5,000	\$50	\$50	\$25,000	\$1,974.47	None		\$40.
Douglas Steamship Company, Ltd.	\$1,000,000	20,000	\$50	\$50	\$500,000	\$3,070.68	5 per cent. for year ending 30th June, '91	Sept. 28, '91	\$38, sellers.
China Shippers' Mutual S. N. Co.	\$242,000	12,100	\$20	\$10	\$40,731.00	\$2,384.175	Interim dividend of 4 per cent. per annum for 6 months to 30th June, 1891	Oct. 14, '91	\$14, sellers.
Do. Do. new issue	\$120,000	6,000	\$20	\$10					\$210, sellers.
Steam Launch Co., Limited	\$100,000	2,000	\$50	\$50	none.	\$1,788.66	3 per cent. for 1 year ending 30th June, '91	Oct. 24, '91	\$176, sellers.
China Sugar Refining Co., Limited	\$1,500,000	15,000	\$100	\$100	none.	\$1,810.16	Int. div. \$6 per share...	Mar. 28, '91	\$58, buyers.
Luzon Sugar Refining Co., Limited	\$700,000	7,000	\$100	\$100	none.	\$2,911.23	8 per share for 1890	Mar. 28, '91	\$58, buyers.
MINING.									
Panjoon Dua Samantan Mining Co., Limited	\$800,000	60,000	\$10	\$10	none.	Dr. \$310,362.91	None		\$2, buyers.
Société Française des Charbonnages du Tonkin	\$4,000,000	8,000	\$500	\$131.58	none.	Dr. \$285,815.16	None		\$350, sales.
Selama Tin Mining Co., Ltd.	\$275,000	115,000	\$5	\$5	none.	Dr. \$95,499.49	None		40 cents, sellers.
Imuris Mines, Limited	\$200,000	200,000	\$1	\$1	none.	Dr. \$15,974.83	None		\$1, sellers.
Palmaral Gold Mining Co., Ltd.	\$180,000	18,000	\$10	\$10	none.	Dr. \$17,078	1 per cent. 1 year ending 30th Aug. 1891	Oct. 15, '91	\$73, sales & sellers.
Jebeu Mining & Trading Co., Ltd.	\$225,000	4,500	\$50	\$50	none.	Dr. \$12,442.11	None		70 cents sales.
Raub Australian Syndicate, Ltd.	\$1,000,000	10,000	\$100	\$100	none.	Dr. \$66,808.47	None		\$44, sellers.
Société de Touraine	\$4,000,000	4,000	\$1,000	\$250	none.	Dr. \$2,065.68	7 per cent. 1 year ending 30th Jan. 1891	Aug. 26, '91	10 cents sellers.
Dock, Wharves & Godowns, Hongkong & Whampoa Dock Co., Ltd.	\$1,500,000	12,500	\$125	\$125	none.	Dr. \$2,065.68	7 per cent. 1 year ending 30th Jan. 1891	Aug. 26, '91	30 per cent. dis., sellers.
Hongkong & Kowloon Wharf & Godown Co., Limited	\$1,000,000	20,000	\$50	\$50	none.	Dr. \$2,065.68	7 per cent. 1 year ending 30th Jan. 1891	Aug. 26, '91	\$6 per cent. sellers.
Wanchai Warehouse & Storage Co., Limited	\$200,000	2,000	\$100	\$100	First year.	None	None		\$63.
LAND, HOTELS & BUILDINGS.									
Hongkong Land Investment and Agency Co., Limited	\$5,000,000	50,000	\$100	\$50	\$1,250,000	\$881.64	Int. div. \$2 per share	Aug. 1, '91	par, nominal.
Kowloon Land and Building Co., Ltd.	\$500,000	5,000	\$50	\$30	none.	\$1,506.90	None		\$73, sellers.
West Point Building Co., Ltd.	\$805,000	12,100	\$20	\$20	none.	\$82.27	Int. div. 60 cents	July 20, '91	\$11, sellers.
Hongkong Hotel Co., Limited	\$300,000	6,000	\$50	\$50	none.	\$2,061.63	4 per cent. for 1 year ending 30th June, '91	Sept. 7, '91	\$25, sellers.
Do. (new issue)	\$500,000	5,000	\$50	\$50	none.		50 cents p. share 1 year ending 30th June, '91	Sept. 7, '91	\$50, sellers.
Austin Arms Hotel & Building Co., Limited	\$200,000	4,000	\$50	\$50	none.	Dr. \$5,787.43	None		\$377, sellers.
Peak Hotel & Trading Co., Ltd.	\$200,000	4,000	\$50	\$50	none.	Dr. \$1,392.84	None		\$8, sellers.
Humphreys' Estate & Finance Co., Limited	\$100,000	1,000	\$100	\$100	\$20,000	\$3,243.62	14 per cent. for 1890	April 17, '91	In liquidation.
Do. New Issue	\$150,000	1,500	\$100	\$100					\$200.
MISCELLANEOUS.									
Green Island Cement Co., Ltd.	\$1,000,000	20,000	\$50	\$50	none.	Dr. \$56,173.79	None		\$10, nominal.
China-Borneo Co., Ltd.	\$750,000	7,500	\$100	\$100	none.	Dr. \$5,403.91	None		\$10, nominal.
A. S. Watson & Co., Limited	\$500,000	50,000	\$10	\$10	\$14,000	\$4,342.74	Interim dividend of 7 per cent. for 1890	Nov. 5, '91	\$19, sales & seller
Hongkong Trading Co., Ltd.	\$100,000	20,000	\$20	\$5	none.	\$1,472.50	6 per cent. for 1890	April 1, '91	par, nominal.
H. A. Brown & Co., Ltd.	\$300,000	6,000	\$50	\$50	none.	Dr. \$6,879.79	None		\$41, buyers.
Hongkong Electric Co., Limited	\$300,000	80,000	\$10	\$8	none.	Dr. \$90,604.73	None		\$4, sellers.
Labuk Planting Co., Ltd.	\$250,000	5,000	\$50	\$50	none.	\$1,064.14.8	10 per cent. for 1890 and 2 1/2 p. cent. bonus	Aug. 9, '91	\$120, sellers.
Hongkong and China Cold Storage Co., Limited (new)	\$20,000	5,000	\$20	\$20	\$14,326.48	\$6,119.60	50 per share for 1890	Mar. 24, '91	\$115, buyers.
Hongkong Rope Manufacturing Co., Limited	\$150,000	3,000	\$50	\$50	\$25,000	\$5,600.75	7 per cent. for 1890	Mar. 11, '91	\$15, sellers.
G. Fenwick & Co., Limited	\$150,000	5,000	\$25	\$25	\$46,000	\$508.78	Int. div. 8 per cent.	Aug. 10, '91	\$80, sel. ars.
Hongkong Ice Co., Ltd.	\$125,000	1,250	\$100	\$100	none.	\$2,034.86	None		\$621, sellers.
Hongkong Brick and Cement Co., Ltd.	\$100,000	4,000	\$25	\$25	none.	Dr. \$2,034.86	None		\$10, nominal.
Dairy Farm Co., Ltd.	\$100,000	10,000	\$10	\$10	none.	\$333.58	None		\$7, sellers.
Cantonian & Co., Ltd.	\$80,000	1,000	\$50	\$50	none.	\$546	None		nominal.
Hongkong & China Bakery Co., Ltd.	\$30,000	600	\$50	\$50	none.	\$733.07	\$5 per share for 1890	Mar. 17, '91	\$80, sellers.
Campbell, Moore & Co., Ltd.	\$12,000	1,200	\$10	\$10	none.	\$646.61	None		\$6, nom.

LOANS TO IMPERIAL CHINESE GOVERNMENT.	AGENTS FOR THE LOAN.	AMOUNT OF LOAN.	PAR VALUE.	OUTSTANDING BONDS.	WHEN PAYABLE.	CLOSING QUOTATIONS.
Chinese Govt. 8 per cent. Silver Loan 1894	H.K. & S'hai Banking Cor.	\$1,534,700	\$500	679	15 Oct. each year until 1899	1 1/2 per cent. prem. buyers
Do. 7 per cent. Do. 1896	Do.	Tls. 767,200	Tsals 250	2,016	31 Mch. and 30 Sept. each year until 31 March 1917.	10 per cent. prem. buyers.
H.K. Hotel Co. 6 1/2 % Mortgage D'tures 1899	Do.	(1) \$400,000	\$500	600	Half yearly, on 19 April and 19 October.	par sellers
Hongkong & Kowloon Wharf & Godown Co. 5 1/2 % Debentures of 1891	Do.	\$500,000	\$250	2,000	Half yearly, on 1 April and 1 October.	par.
China Merchants S. N. Co. 7 % Mortgage Debentures	Do.	(2) \$200,000	\$100		Quarterly on 1 Sept. 1 Dec. 1 March & 1 June.	1 per cent. prem.
Société Française des Charbonnages du Tonkin 8 1/2 % Debentures	The Company	\$600,000	\$100	all	1896 or earlier at option of Co. on 6 months' notice.	par.

(*) Equalization of Dividend Fund. (+) Depreciation and Insurance Fund. (1) Reserve and Depreciation Fund. (5) Fixed reserve Fund.
(1) Outstanding \$90,000. (2) Outstanding \$136,000.

